

# GALAPAGOS N.V.

ISIN: BE0003818359 WKN: - Asset Class: **Stock**

## Company

2024/09/17 17:35:12

**Galapagos**



**Price**  
**27.70**  
EUR

**Difference** ↑  
1.76%(0.48)



## Contact Details

GALAPAGOS NV

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Industriepark Mechelen Noord, Generaal  
de Wittelaan L11 A3  
2800 Mechelen

Tel:  
+32-1-534-29-00

Fax: +

Web:  
<http://www.glpq.com>

E-mail: -

## Company Profile

Galapagos NV is a biotechnology company, which engages in the identification and development of small molecule and antibody therapies. Its clinical pipeline includes filgotinib, GLP3667, Toledo program, and idiopathic pulmonary fibrosis. The company was founded by Onno van de Stolpe, Rudi Pauwels, and Helmuth van Es on June 30, 1999 and is headquartered in Mechelen, Belgium.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,846,957,000		4,224,819,000		4,852,549,000	
<b>Common stock capital</b>		293,937,000		293,604,000		292,075,000
<b>Fixed assets</b>	510,439,000		509,532,000		340,611,000	
<b>Equity capital of a company</b>		2,795,566,000		2,526,026,000		2,643,362,000
<b>Cash and cash equivalents</b>	71,803,000		458,117,000		1,225,860,000	
<b>Accrued liabilities</b>		2,293,000		5,540,000		11,699,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		396,179,000		522,538,000		566,474,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,165,651,000		1,685,787,000		1,983,324,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,134,807,000		1,645,407,000		1,951,970,000
<b>Total assets</b>	4,357,396,000	4,357,396,000	4,734,351,000	4,734,351,000	5,193,160,000	5,193,160,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,123	1,338	1,309
<b>Equity ratio</b>	64.16%	53.36%	50.90%
<b>Debt-equity ratio</b>	55.87%	87.42%	96.46%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	170.90%	3.14%	6.89%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	239,724,000	505,280,000	484,846,000
<b>Net income</b>	-3,988,000	-217,991,000	-125,422,000
<b>EBIT</b>	-71,052,000	-235,421,000	-125,096,000
<b>Operating income before taxes</b>	5,625,000	-225,047,000	-134,699,000
<b>Cash Flow</b>	-391,205,000	-497,548,000	-503,815,000
<b>Net interest income</b>	76,677,000	10,374,000	-9,603,000
<b>Research and development expenses</b>	221,396,000	496,286,000	474,189,000
<b>Income taxes</b>	9,613,000	-7,056,000	-9,277,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	213,467	377,638	370,394

## Board of Directors

Dan Baker	Member of Supervisory Board
Lena Elisabeth Svanberg	Member of Supervisory Board
Linda Higgins	Member of Supervisory Board
Simon Sturge	Member of Supervisory Board
Susanne Antonie Schaffert	Member of Supervisory Board
Andrew Dickinson	Member of Supervisory Board
Jérôme Contamine	Member of Supervisory Board
Peter Guenter	Member of Supervisory Board

## Members of Management Board

Paul Stoffels	Chairman of Managing Board
Annelies Missotten	Member of Executive Committee
Thad Huston	Member of Executive Committee
Valeria Cnossen	Member of Executive Committee